

2011/2012

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas

We, the undersigned officers of

Cheney Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents for Adopted Budget:		Page No.	<u>2011/2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation		2	
General		3	295,842
Employee Benefit		4	24,400
TOTAL			320,242
Budget Summary		5	

RECEIVED
JUL 20 2011
Sedgwick Co. Clerk

State Use Only	
Received	
Reviewed By	
Follow-up: Yes	No

Heidi M. Wells
Gerald D. Drayson
Kevin Coniglan
Stephen R. H.
Kenneth A. DeKrom
Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Cheney Recreation Commission
PO Box 306
Cheney, KS 67025

USD 268
100 W. 6th Ave.
Cheney, KS 67025

Provide point of
POC phone number: Brent Peintner
316-542-0010

Other County: Kingman
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Cheney Recreation Commission

2011/2012

FUND PAGE 1

Adopted Budget

General Fund			Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
Unencumbered Cash Balance			116,589	115,983	143,342
Receipts:					
USD Allocation			110,000	110,000	110,000
Fees			44,990	52,126	38,000
Reimbursements			2,471	1,070	1,000
Concessions			225	0	500
Donations			250	0	500
Miscellaneous			1,015	375	1,000
Does misc. exceeds 10%					
Interest on Idle Funds			1,152	1,322	1,500
Total Receipts			160,103	164,893	152,500
Resources Available			276,692	280,876	295,842
Expenditures:					
Director			40,040	41,396	42,272
Contract Labor			11,226	17,000	8,000
Officials			6,611	7,000	8,500
Other Labor			9,129	8,400	20,000
Insurance			7,410	5,575	7,500
Donations Used			0	0	2,385
Supplies			4,024	4,200	4,500
Electricity			2,854	3,300	2,800
Use of Facilities			0	0	4,000
Equipment			5,147	6,850	7,000
Transportation			2,441	2,200	3,000
Capital Improvements			10,833	4,654	12,000
Other			4,645	3,000	0
Publications			2,132	1,497	3,250
Activity Programs			17,498	18,000	20,000
League Fees			1,325	1,140	1,700
Auditor			2,000	2,000	2,200
Attorney			0	0	1,000
Other Utilities			4,773	4,700	5,250
Computer Technology			1,221	1,000	2,500
Staff Development			1,298	2,303	2,500
Concessions Expense			400	400	1,000
Taxes			0	0	1,500
Long Term Capital Improvements			25,702	2,919	129,485
Miscellaneous			0	0	3,500
Does misc. exceeds 10%					
Total Expenditures			160,709	137,534	295,842
Unencumbered Cash Balance			115,983	143,342	0

Dollar amount to be raised by 3.5 mill: \$ 102,469

Adopted Budget

Page No. 4

The Governing Body of
Cheney Recreation Commission

will meet on July 13, 2011 at 7:00 PM at Cheney Recreation Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Budget information is available at Cheney Recreation Office and will be available at this n

BUDGET SUMMARY OF EXPENDITURES


The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	160,709	137,534	295,842
Employee Benefit	19,301	23,031	24,400
Totals	180,010	160,565	320,242

Lease Purchases:

July 1,

<u>2008</u>	<u>2009</u>	<u>2010</u>
0	0	0


Recreation Commission Secretary

PUBLIC NOTICE

Published in The Times-Sentinel June 30, 2011

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0	0	0


Recreation Commission Secretary